

Combined Statement Of Revenues, Expenditures And Changes In Fund Balances
Nonmajor Governmental Funds
Fiscal Year Ended June 30, 2005
(Amounts in thousands)

	Other Special Revenue	Other Capital Projects	Total
Revenues:			
Taxes.....	\$ 1,369,841	\$ -	\$ 1,369,841
Assessments.....	708,456	-	708,456
Federal grants and reimbursements.....	4,005,932	12,040	4,017,972
Departmental.....	1,036,413	463	1,036,876
Miscellaneous.....	649,969	2,837	652,806
Total revenues.....	7,770,611	15,340	7,785,951
Other financing sources:			
Proceeds of general obligation bonds.....	499,998	854,227	1,354,225
Operating transfers in.....	1,125,942	485,620	1,611,562
Total other financing sources.....	1,625,940	1,339,847	2,965,787
Total revenues and other financing sources.....	9,396,551	1,355,187	10,751,738
Expenditures:			
Current:			
Judiciary.....	4,174	-	4,174
Inspector General.....	1,049	-	1,049
Secretary of the Commonwealth.....	6,618	-	6,618
Treasurer and Receiver-General.....	869,981	13,151	883,132
Auditor of the Commonwealth.....	61	-	61
Attorney General.....	12,643	-	12,643
District Attorney.....	8,865	-	8,865
Sheriff's Departments.....	3,044	-	3,044
Disabled Persons Protection Commission.....	6	-	6
Board of Library Commissioners.....	3,070	-	3,070
Comptroller.....	2,409	-	2,409
Administration and finance.....	109,610	-	109,610
Environmental affairs.....	75,517	-	75,517
Housing and community development.....	388,354	-	388,354
Health and human services.....	3,072,121	-	3,072,121
Transportation and construction.....	51,419	29,613	81,032
Education.....	1,899,586	-	1,899,586
Higher education.....	13,296	-	13,296
Public safety and homeland security.....	138,296	-	138,296
Economic development.....	268,343	-	268,343
Medicaid.....	746,409	-	746,409
Direct local aid.....	9,850	-	9,850
Capital outlay:			
Local aid.....	-	10,578	10,578
Capital acquisition and construction.....	-	1,375,976	1,375,976
Total expenditures.....	7,684,721	1,429,318	9,114,039
Other financing uses:			
Operating transfers out.....	1,946,568	182,213	2,128,781
Transfers of appropriations.....	267	-	267
Transfers of bond proceeds.....	-	53,589	53,589
Transfers out for debt service.....	118,019	-	118,019
Total other financing uses.....	2,064,854	235,802	2,300,656
Total expenditures and other financing uses.....	9,749,575	1,665,120	11,414,695
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(353,024)	(309,933)	(662,957)
Fund balances (deficits) at beginning of year.....	2,100,418	(366,768)	1,733,650
Fund balances (deficits) at end of year.....	\$ 1,747,394	\$ (676,701)	\$ 1,070,693